## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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RUN DATE 06/05/2013

FISCAL YEAR 2012/2013

ED ENT	TTY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	APE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	A COUNTY ARTEN THRU 12TH	GRADE					
A2200022 MARIPOSA COUNTY OFFIC		E OF EDUC T					
NON PRO	P-20						
01	78	\$2,631.08	\$1,592.46	\$21.76	\$1,570.70	\$0.00	\$4,223.54
02	78	\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03	78	\$2,631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.70
ENTITY N	ON-PROP TOTL	\$7,924.08	\$1,592.46	\$21.76	\$1,570.70	\$0.00	\$9,516.54
PROP-20							
01	78	\$0.00	\$424.09	\$23.42	\$400.67	\$0.00	\$424.09
03	78	\$456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$456.76
ENTITY P	ROP-20 TOTAL	\$456.76	\$424.09	\$23.42	\$400.67	\$0.00	\$880.85
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$2,631.08	\$2,016.55	\$45.18	\$1,971.37	\$0.00	\$4,647.63
02		\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03		\$3,088.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.46
	-T-D TOTAL	\$8,380.84	\$2,016.55	\$45.18	\$1,971.37	\$0.00	\$10,397.39
		·					
A2265532 MARIPOSA COUNTY UNIFIED T							
NON PRO	P-20						
01	1,855	\$62,572.55	\$12,947.64-	\$517.60	\$13,465.24-	\$0.00	\$49,624.91
02	1,855	\$63,291.28	\$0.00	\$0.00	\$0.00	\$0.00	\$63,291.28
03	1,855	\$62,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.36
ENTITY N	ON-PROP TOTL	\$188,451.19	\$12,947.64-	\$517.60	\$13,465.24-	\$0.00	\$175,503.55
PROP-20							
01	1,855	\$0.00	\$2,697.71-	\$557.10	\$557.10-	\$2,697.71-	\$0.00
02	1,855	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.71-	\$0.00
03	1,855	\$10,862.80	\$0.00	\$0.00	\$2,697.71-	\$0.00	\$8,165.09
ENTITY PROP-20 TOTAL		\$10,862.80	\$2,697.71-	\$557.10	\$3,254.81-	\$0.00	\$8,165.09
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$62,572.55	\$15,645.35-	\$1,074.70	\$14,022.34-	\$2,697.71-	\$49,624.91
02		\$63,291.28	\$0.00	\$0.00	\$0.00	\$2,697.71-	\$63,291.28
03		\$73,450.16	\$0.00	\$0.00	\$2,697.71-	\$0.00	\$70,752.45
ENTITY Y	-T-D TOTAL	\$199,313.99	\$15,6 <b>4</b> 5.35-	\$1,074.70	\$16,720.05-	\$0.00	\$183,668.64

ED TYPE Y-T-D TOTAL

\$207,694.83

\$13,628.80-

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\$194,066.03

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 1,933 \$65,203.63 \$11,355.18-\$539.36 \$11,894.54-\$0.00 \$53,848.45 \$65,952.58 \$0.00 \$0.00 \$65,952.58 02 1,933 \$0.00 \$0.00 \$65,219.06 \$0.00 \$0.00 \$0.00 \$65,219.06 03 1,933 \$0.00 ED TYPE NON-PROP TOT \$196,375.27 \$11,355.18-\$539.36 \$11,894.54-\$0.00 \$185,020.09 PROP-20 01 1,933 \$0.00 \$2,273.62-\$580.52 \$156.43-\$2,697.71-\$424.09 1,933 \$0.00 \$0.00 \$0.00 \$0.00 \$2,697.71-\$0.00 02 \$0.00 \$0.00 \$2,697.71-\$8,621.85 03 1,933 \$11,319.56 \$0.00 ED TYPE PROP-20 TOT \$11,319.56 \$2,273.62-\$580.52 \$2,854.14-\$0.00 \$9,045.94 NON PROP AND PROP-20 TOTAL COMBINED 01 \$65,203.63 \$13,628.80-\$1,119.88 \$12,050.97-\$2,697.71-\$54,272.54 02 \$65,952.58 \$0.00 \$0.00 \$0.00 \$2,697.71-\$65,952.58 03 \$76,538.62 \$0.00 \$0.00 \$2,697.71-\$0.00 \$73,840.91

\$1,119.88

\$14,748.68-

\$0.00

## LOTMRRPT LOTP0070

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ED ENTITY ID		ED ENTITY NAME	BANK CODE PAYMENT TYPE		YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOSA COUNTY							
COUNTY	TOTALS						
NON PRO	P-20						
01 02 03	1,933 1,933 1,933	\$65,203.63 \$65,952.58 \$65,219.06	\$11,355.18- \$0.00 \$0.00	\$539.36 \$0.00 \$0.00	\$11,894.54- \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$53,848.45 \$65,952.58 \$65,219.06
COUNTY NON-PROP TOTL		\$196,375.27	\$11,355.18-	\$539.36	\$11,894.54-	\$0.00	\$185,020.09
PROP-20							
01 02 03	1,933 1,933 1,933	\$0.00 \$0.00 \$11,319.56	\$2,273.62- \$0.00 \$0.00	\$580.52 \$0.00 \$0.00	\$156.43- \$0.00 \$2,697.71-	\$2,697.71- \$2,697.71- \$0.00	\$424.09 \$0.00 \$8,621.85
COUNTY PROP-20 TOTAL \$11,319.56		\$11,319.56	\$2,273.62-	\$580.52	\$2,854.14-	\$0.00	\$9,045.94
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02 03		\$65,203.63 \$65,952.58 \$76,538.62	\$13,628.80- \$0.00 \$0.00	\$1,119.88 \$0.00 \$0.00	\$12,050.97- \$0.00 \$2,697.71-	\$2,697.71- \$2,697.71- \$0.00	\$54,272.54 \$65,952.58 \$73,840.91
COUNTY Y	-T-D TOTAL	\$207,694.83	\$13,628.80-	\$1,119.88	\$14,748.68-	\$0.00	\$194,066.03